

**SCHEDULE 5A  
CASHFLOW STATEMENTS  
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE  
GENERAL FUND  
(Dollars in Thousands)**

	Actual 1997-98 Fiscal Year Accruals			Estimated 1998-99 Fiscal Year Accruals			Estimated 1999-00 Fiscal Year Accruals		
	<i>Accounts payable June 30, 1998</i>	<i>Accounts receivable June 30, 1998</i>	<i>Net accruals June 30, 1998</i>	<i>Accounts payable June 30, 1999</i>	<i>Accounts receivable June 30, 1999</i>	<i>Net accruals June 30, 1999</i>	<i>Accounts payable June 30, 2000</i>	<i>Accounts receivable June 30, 2000</i>	<i>Net accruals June 30, 2000</i>
<b>STATE OPERATIONS</b>									
Legislative/Judicial/Executive .....	\$187,930	\$47,976	\$139,954	\$193,568	\$49,415	\$144,153	\$199,375	\$50,897	\$148,478
State and Consumer Services.....	37,306	8,049	29,257	38,425	8,290	30,135	39,578	8,539	31,039
Business, Transportation and Housing .....	3,078	7,031	-3,953	3,170	7,242	-4,072	3,265	7,459	-4,194
Trade and Commerce.....	15,529	1,997	13,532	15,995	2,057	13,938	16,475	2,119	14,356
Resources.....	125,640	69,961	55,679	129,409	72,060	57,349	133,291	74,222	59,069
California Environmental Protection .....	9,297	13,685	-4,388	9,576	14,096	-4,520	9,863	14,519	-4,656
Health and Human Services:									
Health and Human Services.....	45,237	108,331	-63,094	46,594	111,581	-64,987	47,992	114,928	-66,936
Developmental Services.....	47,325	60,609	-13,284	48,745	62,427	-13,682	50,207	64,300	-14,093
Mental Health.....	29,478	93,570	-64,092	30,362	96,377	-66,015	31,273	99,268	-67,995
Other Health and Human Services.....	99,833	114,236	-14,403	102,828	117,663	-14,835	105,913	121,193	-15,280
Education:									
Department of Education .....	66,978	7,195	59,783	68,987	7,411	61,576	71,057	7,633	63,424
University of California.....	33,647	-	33,647	34,656	-	34,656	35,696	-	35,696
California State University .....	182,121	85,632	96,489	187,585	88,201	99,384	193,213	90,847	102,366
Other Education.....	43,181	25,296	17,885	44,476	26,055	18,421	45,810	26,837	18,973
Youth and Adult Correctional.....	336,326	346,562	-10,236	346,416	356,959	-10,543	356,808	367,668	-10,860
General Government .....	266,100	53,195	212,905	274,083	54,791	219,292	282,305	56,435	225,870
<b>Totals, State Operations .....</b>	<b>\$1,529,006</b>	<b>\$1,043,325</b>	<b>\$485,681</b>	<b>\$1,574,875</b>	<b>\$1,074,625</b>	<b>\$500,250</b>	<b>\$1,622,121</b>	<b>\$1,106,864</b>	<b>\$515,527</b>
<b>LOCAL ASSISTANCE</b>									
Public Schools K-12 .....	\$379,542	\$40,770	\$338,772	\$390,928	\$41,993	\$348,935	\$402,656	\$43,253	\$359,403
California Community Colleges .....	22,893	1,337	21,556	23,580	1,377	22,203	24,287	1,418	22,869
Other Education .....	6,710	1,049	5,661	6,911	1,080	5,831	7,118	1,112	6,006
Alcohol and Drug Abuse.....	2,649	33,166	-30,517	2,728	34,161	-31,433	2,810	35,186	-32,376
Health Services.....	859,503	72,220	787,283	885,288	74,387	810,901	911,847	76,619	835,228
Developmental Services.....	238,431	273,721	-35,290	245,584	281,933	-36,349	252,952	290,391	-37,439
Mental Health .....	12,395	164,047	-151,652	12,767	168,968	-156,201	13,150	174,037	-160,887
Social Services.....	126,138	127,343	-1,205	129,922	131,163	-1,241	133,820	135,098	-1,278
Other Health and Human Services .....	18,193	18,534	-341	18,739	19,090	-351	19,301	19,663	-362
General Tax Relief.....	4,378	252	4,126	4,509	260	4,249	4,644	268	4,376
Other Local Assistance .....	27,366	25,906	1,460	28,187	26,683	1,504	29,033	27,483	1,550
<b>Totals, Local Assistance .....</b>	<b>\$1,698,198</b>	<b>\$758,345</b>	<b>\$939,853</b>	<b>\$1,749,143</b>	<b>\$781,095</b>	<b>\$968,048</b>	<b>\$1,801,618</b>	<b>\$804,528</b>	<b>\$997,090</b>
<b>TOTALS, ALL CHARACTERS .....</b>	<b>\$3,227,204</b>	<b>\$1,801,670</b>	<b>\$1,425,534</b>	<b>\$3,324,018</b>	<b>\$1,855,720</b>	<b>\$1,468,298</b>	<b>\$3,423,739</b>	<b>\$1,911,392</b>	<b>\$1,512,347</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 5B  
CASHFLOW STATEMENTS  
ACTUAL 1997-98 FISCAL YEAR CASHFLOW  
GENERAL FUND  
(Dollars in Millions)**

1997-98 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE</b> .....	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$108</b>	<b>\$1</b>	<b>\$1</b>	<b>\$608</b>	<b>\$1,011</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax .....	\$10	\$40	\$24	\$23	\$24	\$22	\$27	\$17	\$17	\$22	\$23	\$22	\$271
Bank and Corporation Tax .....	160	26	1,100	201	8	920	44	132	796	871	147	1,182	5,587
Cigarette Tax .....	12	14	18	15	5	23	15	3	22	8	16	15	166
Inheritance, Gift and Estate Taxes .....	65	49	65	74	43	51	65	80	71	115	52	58	788
Insurance Tax .....	5	3	261	5	4	281	6	6	22	364	7	261	1,225
Personal Income Tax .....	1,632	1,537	2,625	1,595	1,283	2,792	4,289	1,345	1,108	5,812	1,047	2,716	27,781
Retail Sales and Use Tax .....	602	2,126	1,386	523	2,017	1,716	556	2,559	1,337	528	2,449	1,816	17,615
Income from Pooled Money Investments..	12	34	24	11	16	18	20	20	33	16	17	41	262
Transfer from Special Fund for Economic													
Uncertainties .....	0	0	0	0	0	0	275	2	0	0	36	4	317
Other .....	84	128	112	87	189	85	115	87	56	126	69	112	1,250
<b>TOTAL, Receipts</b> .....	<b>\$2,582</b>	<b>\$3,957</b>	<b>\$5,615</b>	<b>\$2,534</b>	<b>\$3,589</b>	<b>\$5,908</b>	<b>\$5,412</b>	<b>\$4,251</b>	<b>\$3,462</b>	<b>\$7,862</b>	<b>\$3,863</b>	<b>\$6,227</b>	<b>\$55,262</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California .....	\$227	\$129	\$197	\$195	\$221	\$176	\$177	\$191	\$292	\$232	\$48	\$97	\$2,182
Debt Service .....	-4	545	-1	501	0	32	161	227	-10	243	106	71	1,871
Other State Operations .....	2,021	947	757	895	713	651	781	575	593	774	644	697	10,048
Social Services .....	490	726	484	450	356	433	383	445	392	486	451	315	5,411
Medi-Cal Assistance .....	410	745	563	702	367	985	328	536	604	640	513	503	6,896
Other Health and Human Services .....	-4	36	25	57	-11	17	27	24	5	27	34	37	274
Schools .....	1,178	2,046	1,941	1,814	1,293	1,752	1,698	3,791	1,973	2,449	1,436	1,245	22,616
Teachers' Retirement .....	488	0	0	149	0	0	167	0	0	149	0	0	953
Transfer to Special Fund for Economic													
Uncertainties .....	0	0	0	0	0	0	112	0	0	0	0	0	112
Other .....	-181	464	463	267	217	404	136	152	232	53	228	338	2,773
<b>TOTAL, Disbursements</b> .....	<b>\$4,625</b>	<b>\$5,638</b>	<b>\$4,429</b>	<b>\$5,030</b>	<b>\$3,156</b>	<b>\$4,450</b>	<b>\$3,970</b>	<b>\$5,941</b>	<b>\$4,081</b>	<b>\$5,053</b>	<b>\$3,460</b>	<b>\$3,303</b>	<b>\$53,137</b>
<b>EXCESS RECEIPTS/(DEFICIT)</b> .....	<b>-\$2,043</b>	<b>-\$1,681</b>	<b>\$1,186</b>	<b>-\$2,496</b>	<b>\$433</b>	<b>\$1,458</b>	<b>\$1,442</b>	<b>-\$1,690</b>	<b>-\$619</b>	<b>\$2,809</b>	<b>\$403</b>	<b>\$2,924</b>	<b>\$2,125</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties..	\$0	-\$1	\$0	\$0	\$0	\$0	-\$280	\$115	\$0	-\$115	\$0	\$0	-\$281
Other Internal Sources .....	2,044	1,683	-4,186	2,496	-433	-1,458	-1,055	1,467	619	-2,087	0	0	-909
External Sources .....	0	0	3,000	0	0	0	0	0	0	0	0	-3,000	0
<b>TOTAL, Net Temporary Loans</b> .....	<b>\$2,044</b>	<b>\$1,682</b>	<b>-\$1,186</b>	<b>\$2,496</b>	<b>-\$433</b>	<b>-\$1,458</b>	<b>-\$1,335</b>	<b>\$1,582</b>	<b>\$619</b>	<b>-\$2,202</b>	<b>\$0</b>	<b>-\$3,000</b>	<b>-\$1,190</b>
<b>ENDING CASH BALANCE</b> .....	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$108</b>	<b>\$1</b>	<b>\$1</b>	<b>\$608</b>	<b>\$1,011</b>	<b>\$935</b>	<b>\$935</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties..	\$305	\$305	\$305	\$305	\$305	\$305	\$112	\$112	\$112	\$112	\$112	\$112	\$112
Other Internal Sources .....	5,866	6,407	6,408	6,098	6,212	6,175	5,981	6,482	6,688	6,309	7,085	6,755	6,755
External Sources .....	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
<b>TOTAL, Available/Borrowable Resources.</b>	<b>\$6,171</b>	<b>\$6,712</b>	<b>\$9,713</b>	<b>\$9,403</b>	<b>\$9,517</b>	<b>\$9,480</b>	<b>\$9,093</b>	<b>\$9,594</b>	<b>\$9,800</b>	<b>\$9,421</b>	<b>\$10,197</b>	<b>\$6,867</b>	<b>\$6,867</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties..	\$281	\$280	\$280	\$280	\$280	\$280	\$0	\$115	\$115	\$0	\$0	\$0	\$0
Other Internal Sources .....	2,953	4,636	450	2,945	2,512	1,055	0	1,467	2,087	0	0	0	0
External Sources .....	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
<b>TOTAL, Cumulative Loan Balances</b> .....	<b>\$3,234</b>	<b>\$4,916</b>	<b>\$3,730</b>	<b>\$6,225</b>	<b>\$5,792</b>	<b>\$4,335</b>	<b>\$3,000</b>	<b>\$4,582</b>	<b>\$5,202</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
<b>UNUSED BORROWABLE RESOURCES</b> .....	<b>\$2,937</b>	<b>\$1,796</b>	<b>\$5,983</b>	<b>\$3,178</b>	<b>\$3,725</b>	<b>\$5,145</b>	<b>\$6,093</b>	<b>\$5,012</b>	<b>\$4,598</b>	<b>\$6,421</b>	<b>\$7,197</b>	<b>\$6,867</b>	<b>\$6,867</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 5C  
CASHFLOW STATEMENTS  
ESTIMATED 1998-99 FISCAL YEAR CASHFLOW  
GENERAL FUND  
(Dollars in Millions)**

1998-99 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE .....</b>	<b>\$935</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax .....	\$26	\$21	\$23	\$24	\$23	\$24	\$25	\$17	\$19	\$21	\$23	\$21	\$267
Bank and Corporation Tax .....	144	76	1,167	299	90	760	58	137	840	946	191	1,196	5,904
Cigarette Tax .....	13	15	12	12	6	28	11	9	10	11	10	11	148
Inheritance, Gift and Estate Taxes .....	76	73	125	79	45	76	67	67	67	67	68	67	877
Insurance Tax .....	8	3	293	6	4	294	11	4	49	304	5	258	1,239
Personal Income Tax .....	1,720	1,586	3,000	1,757	1,444	2,919	4,292	1,647	873	5,050	1,180	2,672	28,140
Retail Sales and Use Tax .....	516	2,148	1,495	579	2,143	1,635	783	2,810	1,426	555	2,565	1,869	18,524
Income from Pooled Money Investments..	33	21	25	22	16	22	25	25	41	18	18	45	311
Transfer from Special Fund for Economic Uncertainties .....	3	0	0	0	0	0	109	0	0	0	0	0	112
Other .....	40	-21	84	57	181	-36	59	80	53	83	72	7	659
<b>TOTAL, Receipts .....</b>	<b>\$2,579</b>	<b>\$3,922</b>	<b>\$6,224</b>	<b>\$2,835</b>	<b>\$3,952</b>	<b>\$5,722</b>	<b>\$5,440</b>	<b>\$4,796</b>	<b>\$3,378</b>	<b>\$7,055</b>	<b>\$4,132</b>	<b>\$6,146</b>	<b>\$56,181</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California .....	\$255	\$140	\$239	\$221	\$210	\$234	\$207	\$239	\$283	\$252	\$61	\$177	\$2,518
Debt Service .....	186	-6	351	561	-10	31	0	175	202	341	0	93	1,924
Other State Operations .....	1,332	802	823	915	766	790	786	688	534	790	734	1,020	9,980
Social Services .....	653	728	774	806	501	235	340	334	458	375	447	461	6,112
Medi-Cal Assistance .....	465	706	445	754	622	826	563	612	681	637	494	544	7,349
Other Health and Human Services .....	31	62	51	23	6	36	41	18	22	40	27	19	376
Schools .....	1,280	2,276	2,321	2,143	1,805	1,703	1,955	4,347	2,493	2,004	1,685	1,444	25,456
Teachers' Retirement .....	233	0	0	20	0	0	20	0	0	20	0	0	293
Transfer to Special Fund for Economic Uncertainties .....	0	0	0	0	0	0	1,255	0	0	0	0	0	1,255
Other .....	-13	373	577	177	358	400	413	148	438	365	311	980	4,527
<b>TOTAL, Disbursements .....</b>	<b>\$4,422</b>	<b>\$5,081</b>	<b>\$5,581</b>	<b>\$5,620</b>	<b>\$4,258</b>	<b>\$4,255</b>	<b>\$5,580</b>	<b>\$6,561</b>	<b>\$5,111</b>	<b>\$4,824</b>	<b>\$3,759</b>	<b>\$4,738</b>	<b>\$59,789</b>
<b>EXCESS RECEIPTS/(DEFICIT) .....</b>	<b>-\$1,843</b>	<b>-\$1,159</b>	<b>\$643</b>	<b>-\$2,785</b>	<b>-\$306</b>	<b>\$1,467</b>	<b>-\$140</b>	<b>-\$1,765</b>	<b>-\$1,733</b>	<b>\$2,231</b>	<b>\$373</b>	<b>\$1,408</b>	<b>-\$3,608</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties..	\$72	\$0	\$0	\$0	\$0	\$0	\$1,183	\$0	\$0	\$0	\$0	\$0	\$1,255
Other Internal Sources .....	837	1,158	-643	1,085	306	-1,467	-1,043	1,765	1,734	-2,231	-373	292	1,418
External Sources .....	0	0	0	1,700	0	0	0	0	0	0	0	-1,700	0
<b>TOTAL, Net Temporary Loans .....</b>	<b>\$909</b>	<b>\$1,158</b>	<b>-\$643</b>	<b>\$2,785</b>	<b>\$306</b>	<b>-\$1,467</b>	<b>\$140</b>	<b>\$1,765</b>	<b>\$1,734</b>	<b>-\$2,231</b>	<b>-\$373</b>	<b>-\$1,408</b>	<b>\$2,673</b>
<b>ENDING CASH BALANCE .....</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties..	\$112	\$112	\$112	\$112	\$112	\$112	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255
Other Internal Sources .....	6,462	7,281	7,037	6,808	6,979	6,804	6,537	6,904	6,890	6,606	7,282	4,843	4,843
External Sources .....	0	0	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	0
<b>TOTAL, Available/Borrowable Resources.</b>	<b>\$6,574</b>	<b>\$7,393</b>	<b>\$7,149</b>	<b>\$8,620</b>	<b>\$8,791</b>	<b>\$8,616</b>	<b>\$9,492</b>	<b>\$9,859</b>	<b>\$9,845</b>	<b>\$9,561</b>	<b>\$10,237</b>	<b>\$6,098</b>	<b>\$6,098</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties..	\$72	\$72	\$72	\$72	\$72	\$72	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255
Other Internal Sources .....	837	1,995	1,352	2,437	2,743	1,276	232	1,997	3,731	1,500	1,126	1,418	1,418
External Sources .....	0	0	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	0
<b>TOTAL, Cumulative Loan Balances .....</b>	<b>\$909</b>	<b>\$2,067</b>	<b>\$1,424</b>	<b>\$4,209</b>	<b>\$4,515</b>	<b>\$3,048</b>	<b>\$3,187</b>	<b>\$4,952</b>	<b>\$6,686</b>	<b>\$4,455</b>	<b>\$4,081</b>	<b>\$2,673</b>	<b>\$2,673</b>
<b>UNUSED BORROWABLE RESOURCES .....</b>	<b>\$5,665</b>	<b>\$5,326</b>	<b>\$5,725</b>	<b>\$4,411</b>	<b>\$4,276</b>	<b>\$5,568</b>	<b>\$6,305</b>	<b>\$4,907</b>	<b>\$3,159</b>	<b>\$5,106</b>	<b>\$6,156</b>	<b>\$3,425</b>	<b>\$3,425</b>

Note: Numbers may not add due to rounding.

**SCHEDULE 5D  
CASHFLOW STATEMENTS  
ESTIMATED 1999-00 FISCAL YEAR CASHFLOW  
GENERAL FUND  
(Dollars in Millions)**

1999-00 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
<b>BEGINNING CASH BALANCE .....</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RECEIPTS:</b>													
Alcoholic Beverage Excise Tax .....	\$25	\$22	\$24	\$23	\$23	\$23	\$25	\$17	\$18	\$21	\$23	\$22	\$266
Bank and Corporation Tax .....	173	131	1,133	255	85	958	71	140	898	1,000	198	1,235	6,277
Cigarette Tax .....	11	12	11	11	11	11	11	10	10	11	10	11	130
Inheritance, Gift and Estate Taxes .....	70	70	70	70	70	70	70	70	71	71	71	71	844
Insurance Tax .....	5	6	286	7	3	286	5	5	51	316	5	257	1,232
Personal Income Tax .....	1,873	1,847	3,184	1,958	1,625	2,838	4,686	1,743	948	5,487	1,278	2,878	30,345
Retail Sales and Use Tax .....	460	2,586	1,417	437	2,542	1,788	368	3,151	1,528	429	2,820	1,990	19,516
Income from Pooled Money Investments ..	30	20	24	11	15	18	21	21	35	15	17	42	269
Transfer from Special Fund for Economic Uncertainties .....	0	0	0	0	0	0	1,255	0	0	0	0	0	1,255
Other .....	61	81	81	62	243	57	70	96	58	105	85	632	1,631
<b>TOTAL, Receipts .....</b>	<b>\$2,708</b>	<b>\$4,775</b>	<b>\$6,230</b>	<b>\$2,834</b>	<b>\$4,617</b>	<b>\$6,049</b>	<b>\$6,582</b>	<b>\$5,253</b>	<b>\$3,617</b>	<b>\$7,455</b>	<b>\$4,507</b>	<b>\$7,138</b>	<b>\$61,765</b>
<b>DISBURSEMENTS:</b>													
State Operations:													
University of California .....	\$305	\$180	\$215	\$235	\$241	\$238	\$210	\$243	\$288	\$256	\$62	\$85	\$2,558
Debt Service .....	187	0	345	457	153	73	0	177	496	0	144	79	2,111
Other State Operations .....	1,111	1,087	904	1,033	823	799	828	713	556	833	764	716	10,167
Social Services .....	709	713	710	523	397	449	495	497	481	476	463	472	6,385
Medi-Cal Assistance .....	388	726	607	690	474	817	555	603	673	629	486	615	7,263
Other Health and Human Services .....	27	28	31	43	3	26	42	12	15	43	19	26	315
Schools .....	1,375	2,437	2,276	2,120	2,034	1,811	3,206	3,604	2,105	2,079	1,556	1,559	26,162
Teachers' Retirement .....	546	0	0	129	0	0	129	0	0	129	0	0	933
Transfer to Special Fund for Economic Uncertainties .....	0	0	0	0	0	0	415	0	0	0	0	0	415
Other .....	500	756	439	600	370	535	458	125	252	367	312	166	4,880
<b>TOTAL, Disbursements .....</b>	<b>\$5,148</b>	<b>\$5,927</b>	<b>\$5,527</b>	<b>\$5,830</b>	<b>\$4,495</b>	<b>\$4,748</b>	<b>\$6,338</b>	<b>\$5,974</b>	<b>\$4,866</b>	<b>\$4,812</b>	<b>\$3,806</b>	<b>\$3,718</b>	<b>\$61,190</b>
<b>EXCESS RECEIPTS/(DEFICIT) .....</b>	<b>-\$2,440</b>	<b>-\$1,152</b>	<b>\$703</b>	<b>-\$2,996</b>	<b>\$122</b>	<b>\$1,301</b>	<b>\$244</b>	<b>-\$721</b>	<b>-\$1,249</b>	<b>\$2,643</b>	<b>\$701</b>	<b>\$3,420</b>	<b>\$575</b>
<b>NET TEMPORARY LOANS:</b>													
Special Fund for Economic Uncertainties ..	\$0	\$0	\$0	\$0	\$0	\$0	-\$840	\$0	\$0	\$0	\$0	\$0	-\$840
Other Internal Sources .....	-60	1,153	-703	2,997	-122	-1,301	596	721	1,249	-2,644	-701	-920	265
External Sources .....	2,500	0	0	0	0	0	0	0	0	0	0	-2,500	0
<b>TOTAL, Net Temporary Loans .....</b>	<b>\$2,440</b>	<b>\$1,153</b>	<b>-\$703</b>	<b>\$2,997</b>	<b>-\$122</b>	<b>-\$1,301</b>	<b>-\$244</b>	<b>\$721</b>	<b>\$1,249</b>	<b>-\$2,644</b>	<b>-\$701</b>	<b>-\$3,420</b>	<b>-\$575</b>
<b>ENDING CASH BALANCE .....</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AVAILABLE/BORROWABLE RESOURCES:</b>													
Special Fund for Economic Uncertainties ..	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$415	\$415	\$415	\$415	\$415	\$415	\$415
Other Internal Sources .....	6,582	7,066	7,002	6,803	6,998	6,799	6,544	6,902	6,913	6,687	7,239	4,795	4,795
External Sources .....	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0
<b>TOTAL, Available/Borrowable Resources.</b>	<b>\$10,337</b>	<b>\$10,821</b>	<b>\$10,757</b>	<b>\$10,558</b>	<b>\$10,753</b>	<b>\$10,554</b>	<b>\$9,459</b>	<b>\$9,817</b>	<b>\$9,828</b>	<b>\$9,602</b>	<b>\$10,154</b>	<b>\$5,210</b>	<b>\$5,210</b>
<b>CUMULATIVE LOAN BALANCES:</b>													
Special Fund for Economic Uncertainties ..	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$415	\$415	\$415	\$415	\$415	\$415	\$415
Other Internal Sources .....	1,359	2,511	1,808	4,805	4,683	3,382	3,978	4,699	5,948	3,304	2,603	1,683	1,683
External Sources .....	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0
<b>TOTAL, Cumulative Loan Balances .....</b>	<b>\$5,114</b>	<b>\$6,266</b>	<b>\$5,563</b>	<b>\$8,560</b>	<b>\$8,438</b>	<b>\$7,137</b>	<b>\$6,893</b>	<b>\$7,614</b>	<b>\$8,863</b>	<b>\$6,219</b>	<b>\$5,518</b>	<b>\$2,098</b>	<b>\$2,098</b>
<b>UNUSED BORROWABLE RESOURCES .....</b>	<b>\$5,223</b>	<b>\$4,555</b>	<b>\$5,194</b>	<b>\$1,998</b>	<b>\$2,315</b>	<b>\$3,417</b>	<b>\$2,566</b>	<b>\$2,203</b>	<b>\$965</b>	<b>\$3,383</b>	<b>\$4,636</b>	<b>\$3,112</b>	<b>\$3,112</b>

Note: Numbers may not add due to rounding.